DEC 1.7 2016

2016

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

Authority Budget

(Authority Web Address)

Department Of



Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM FEBRUARY 1,2016 TO JANUARY 31,2017

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: M. Zamuh	Date: >////
	 71118

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

~					
Ву:	 			Date:	

2016 PREPARER'S CERTIFICATION

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2016 TO: January 31, 2017

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	Glad Fla	7	
Name:	Edward F. Paul, Jr., R	.M.A.	
Title:	Auditor		
Address:	1301 N. Broad Street,	Woodbury, N.J. 0	8096
Phone Number:	856-848-6250	Fax Number:	856-848-0405
E-mail address	e.paul@bbscpas.com		

2016 APPROVAL CERTIFICATION

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2016 TO: January 31,2017

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Pollution control financing Authority of Gloucester County, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 4th day of November, 2015.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	Leoy. The		
Name:	George Hubbs		
Title:	Secretary / Treasure	er	
Address:	C/O County of Woodbury, N.J. 080	Gloucester, Post O 196	Office Box 337,
Phone Number:	856-853-3275.	Fax Number:	856-853-3308
E-mail address	gwhite@co.glouces	ter.nj.us	

INTERNET WEBSITE CERTIFICATION

Authority's	Web Address: In process of completing this; will be completed by the time of adoption.
website. The operations a	ies shall maintain either an Internet website or a webpage on the municipality's or county's Internet are purpose of the website or webpage shall be to provide increased public access to the authority's and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's minimum for public disclosure. Check the boxes below to certify the Authority's compliance with
	A description of the Authority's mission and responsibilities
	Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
	Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
	Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
	The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.
webpage as i	dentified by the below authorized representative of the Authority that the Authority's website or dentified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as A check in each of the above boxes signifies compliance.
Name of Office	cer Certifying complianceGerald White
Title of Office	er Certifying compliance
Signature	

2016 AUTHORITY BUDGET RESOLUTION POLLUTION CONTRUL FINANCING AUTHORITY OF GLOUCESTER COUNTY

FISCAL YEAR: FROM: February 1, 2016 TO: January 31,2017

WHEREAS, the Annual Budget and Capital Budget for the Pollution Control Financing Authority of Gloucester County for the fiscal year beginning, February 1, 2016 and ending, January 31, 2017 has been presented before the governing body of the Pollution Control Financing Authority of Gloucester County at its open public meeting of November 4, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,500.00, Total Appropriations, including any Accumulated Deficit if any, of \$12,700.00 and Total Unrestricted Net Position utilized of \$11,200.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pollution Control Financing Authority of Gloucester County, at an open public meeting held on November 4, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Gloucester County for the fiscal year beginning, February 1, 2016 and ending, January 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pollution Control Financing Authority of Gloucester County will consider the Annual Budget and Capital Budget/Program for adoption on February 3, 2016.

(Secretary's Signature)

(Date)

Governing Body

Recorded Vote

Member:

Aye Nay

Abstain

Absent

G. White

A. Chapkowski

G. Hubbs

D. Cox

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1,2016 TO: January 31,2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The proposed 2016-17 budget of the Authority is the same as the previous year's budget where they entered into an interlocal service agreement with the County of Gloucester to conduct a pollution survey at a cost of \$280,000.00.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

The proposed budget will have no impact on fees and/or charges to user.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital *Budget*/Program.

The local economy will have no effect on the proposed budget

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority's only source of income is fees charged to facilitate construction of pollution abatement projects, therefore the Authority must use available unrestricted fund balance to balance the budget

- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). Not applicable
- 6. The proposed budget must not reflect an anticipated deficit from 2016 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Budget does not contain any anticipated deficits

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

Copy attached

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

No Applicable. Authority does not have any debt.

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

FEE SCHEDULE

- 1. There shall be a nonrefundable application fee of \$1,000.00 with all applications for financing.
- 2. There shall be a processing fee of one (1) percent of the amount requested to be funded in the application, provided, however, that the fee shall not be less than \$2,000.00 nor more than \$75,000.00 in any one request for funding. Said processing fee shall be paid by the applicant upon notification to the applicant of approval and before the Authority may adopt the Inducement Resolution.
- 3. The processing fee shall be nonrefundable except that in the event the financing is not successful, the Authority may return the fee less the expenses incurred by the Authority, as determined by the Authority in its sole discretion.
- 4. In addition to the foregoing application and processing fees, the applicant shall pay all costs of Bond Counsel, Authority Counsel and all other costs directly related to each bond issue which said fees and costs shall be paid upon presentation.

AUTHORITY CONTACT INFORMATION 2016

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority: Federal ID Number:	Pollution Control Finance	ing Authori	ty of Glouc	ester County
Address:	C/O County of Gloucest	er, Post Offi	ce Box 337	,
City, State, Zip:	Woodbury	r www.	N.J.	08096
Phone: (ext.)	856-853-3275	Fax:	856-83	53-3308
Preparer's Name:	Edward F. Paul, Jr., R.M	. Δ		
Preparer's Address:	1301 N. Broad Street		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
City, State, Zip:	Woodbury	.w.r.	N.J.	08096
Phone: (ext.)	856-848-6250	Fax:	856-84	8-0405
E-mail:				
Chief Executive Officer:	Gerald White			
Phone: (ext.)	856-853-3275	Fax:	856-85	3-3308
E-mail:	gwhite@co.gloucester.nj	.us		**************************************
Chief Financial Officer:	George Hubbs			
Phone: (ext.)		Fax: 85	56-853-330	8
E-mail:	gwhite@co.gloucester.nj.	us		Will of the state
Name of Auditor:	Edward F. Paul, Jr., R.M.	.A		·
Name of Firm:	Ball, Buckley & Seher, L		•	
Address:	1301 N. Broad Street		*	y (a) (fig.)
City, State, Zip:	Woodbury		N.J.	08096
Phone: (ext.)	856-848-6250	Fax:	856-848	3-0405
E-mail:	e.paul@bbscpas.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

FISCAL YEAR: FROM: February 1,2016 TO: January 1,2017

Answer all questions below completely and attach additional information as required.

	-
1)	Provide the number of individuals employed in calendar year 2014 as reported on the Authority's
٠.	Form W-3, Transmittal of Wage and Tax Statements:0_
2)	Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's
	Form W-3, Transmittal of Wage and Tax Statements:0_
3)	Provide the number of regular voting members of the governing body:5 with one
	vacancy
4)	Provide the number of alternate voting members of the governing body:0_
5)	Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
6)	Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal
٧,	year because of their relationship with the Authority file the form as required? Yes If
	"no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an
	explanation as to the reason for their failure to file.
7)	Does the Authority have any amounts receivable from current or former commissioners, officers, key
')	employees or highest compensated employees?No If "yes," attach a list of those
	individuals, their position, the amount receivable, and a description of the amount due to the
	Authority.
8)	Was the Authority a party to a business transaction with one of the following parties:
٠,	a. A current or former commissioner, officer, key employee, or highest compensated employee?
	No
	b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
	c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?
	If the answer to any of the above is "yes," attach a description of the transaction including the name
	of the commissioner, officer, key employee, or highest compensated employee (or family member
	thereof) of the Authority; the name of the entity and relationship to the individual or family member;
	the amount paid; and whether the transaction was subject to a competitive bid process.
	Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a
_	personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or
	endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's
	family, or any other person designated by the transferorNo If "yes," attach a description
	of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
10)	Explain the Authority's process for determining compensation for all persons listed on Page N-4.
	Include whether the Authority's process includes any of the following: 1) review and approval by the
	commissioners or a committee thereof; 2) study or survey of compensation data for comparable
	positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent
	compensation consultant; and/or 5) written employment contract. Attach narrative. Not applicable
	no benefits paid
	Did the Authority pay for meals or catering during the current fiscal year?No If "yes,"
•	attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an
	explanation for each expenditure listed.

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4
NoIf "yes," attach a detailed list of all travel expenses for the current fiscal year an
provide an explanation for each expenditure listed.
13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other
employee of the Authority:
a. First class or charter travel No
b. Travel for companions NoNo
c. Tax indemnification and gross-up paymentsNo
d. Discretionary spending accountNo
e. Housing allowance or residence for personal useNo
f. Payments for business use of personal residenceNo
g. Vehicle/auto allowance or vehicle for personal useNo
h. Health or social club dues or initiation feesNo
i. Personal services (i.e.: maid, chauffeur, chef) No
If the answer to any of the above is "yes," attach a description of the transaction including the name
and position of the individual and the amount expended.
14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred
by employees and/or commissioners during the course of Authority business and does that policy
require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
If "no," attach an explanation of the Authority's process for reimbursing employees and
commissioners for expenses.
15) Did the Authority make any payments to current or former commissioners or employees for
severance or termination?NoIf "yes," attach explanation including amount paid.
16) Did the Authority make any payments to current or former commissioners or employees that were
contingent upon the performance of the Authority or that were considered discretionary bonuses?
NoIf "yes," attach explanation including amount paid.
17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances
outstanding by submitting its audited annual financial statements, annual operating data, and notice of
material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace
Access (EMMA) as required?N/A If "no," attach a description of the Authority's plan to
ensure compliance with its Continuing Disclosure Agreements in the future.
18) Did the Authority receive any notices from the Department of Environmental Protection or any other
entity regarding maintenance or repairs required to the Authority's systems to bring them into
compliance with current regulations and standards that it has not yet taken action to remediate?
No If "yes," attach explanation as to why the Authority has not yet undertaken the
required maintenance or repairs and describe the Authority's plan to address the conditions
identified.
19) Did the Authority receive any notices of fines or assessments from the Department of Environmental
Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow,
etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or
assessment and indicate the amount of the fine or assessment.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

FISCAL YEAR: FROM: February 1,2016 TO: January 31,2017

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid,
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY For the Period February 1, 2016 to January 31, 2017

	Total Compensation All Public Entities	\$ 175,000	
	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)		
	Reportable Compensation from Other Public Entities (W-2/1099)	\$	
	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	9	1
	Positions held at Other Public Entities Listed in Y Column O	A County	
	Names of Other Public Entities where Individual is an Employee or Member of the	C C C C C C C C C C C C C C C C C C C	
	Total Compensation from Authority		
	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)		
ensation from -2/ 1099)	Other (auto allowance, expense account, payment in lieu of health beneufts, etc.)		
Reportable Compensation from Authority (W-2/ 1099)	Base . Salary/ Stipend Bonus		
	ळ हु, गुंडु Former Highest Compensated		
Position	Employee Key Employee Officer		
	Average Hours per Week Dedicated to Position		
		Chairman Wree Chairman Secretary & Irassurer Memoer	
	Name Name Name Name Name Name Name Name	Gerald White Chapkowski Chapkowski George Hubbs Danial Cox	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY For the Period February 1, 2016 to

January 31, 2017

Active Employees - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal Single Coverage Parent & Child Employee & Spouse (or Partner) Family Family Family Family Employee Cost Sharing Contribution (enter as negative -) Subtotal Subtotal Family F	# of Covered # work consistency and the constraint of the constra	Annual Cost Estimate per Employee Proposed Budget Budget Budget	Formate Proposed (Budget Statement St	# of Covered Members (Medical & Rx) Current Year 0 0 0 0 0 0	Annual Cost Per Employee Current Year Current Sear	Year Cost	\$ Increase (Decrease)	% Increase (Decrease) #DIV/0!
Single Coverage			1					
Parent & Child						1 1	1	#DIV/0!
Employee & Spouse (or Partner)			a Calendaria			1 1	1 1	#DIV/0! #DIV/0!
ramily Employee Cost Sharing Contribution (enter as negative -)			No.				•	#DIV/0!
Subtotal	0			0			1 1	#DIV/0!
GRAND TOTAL	0			0		,	- \$	#DIV/0i
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?							·	

Schedule of Accumulated Liability for Compensated Absences

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

For the Period

February 1, 2016

January 31, 2017

Legal Basis for Benefit

Complete the below table for the Authority's accrued liability for compensated absences.

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	Gross Days of Arcimulated	Compensated Absences at	beginning of Current Year			The second secon			1		1	1 V V V V V V V V V						Total liability for accumulated compensated absences at beginning of current year
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			Individuals Eligible for Benefit		Table Tabl						Free Comments of the Comments					Accepted to the control of the contr	Comments of the comments of th	y for accumulated c
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Schedule of Shared Service Agreements

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

February 1, 2016

For the Period

3

January 31, 2017

Amount to be

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

							Agreement		Received by/
Name of Entity Providing Senice	9	Nome of Entire Description Commen			Comments (Enter more specifics if	more specifics if	Effective	Agreement	Paid from
		Institute of Littley Necelving Ser-		Type of Shared Service Provided	needed)	ed)	Date	End Date	Authority
					The second secon	The second secon		The second secon	
				Professional/technicaliservices			4/1/2015	12/1/2015	\$ 280,000
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2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY For the Period February 1, 2016 to January 31, 2017

	-								\$ Increase	% Increase
									(Vecrease)	(Decrease)
			ď	Proposed Budget	ret	į		Adopted Budget	Proposed vs. Adopted	Proposed vs.
	Regular	Operation	Operation	Operation	Operation	Operation	Total All	Total All		nadanu
DEVENILES	operations	#2	#3	#4	#2	9#	Operations	Operations	All Operations All Operations	All Operations
STATIOES AND										
Total Operating Revenues	, s	,	, «>	' ↔	, 45÷	•	\$	·	· ·	#DiV/0!
Total Non-Operating Revenues	1,500			9	•	1	1,500	1,500	,	%0°0
Total Anticipated Revenues	1,500	1			1	l	1,500	1,500		%0:0
APPROPRIATIONS										
Total Administration	12,700			ı	1	,	12,700	12,700		0.0%
Total Cost of Providing Services	i	1	ŧ	•	•	•	1	280,000	(280,000)	-100.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1	1	1	,	•	ı	•	,	,	10/XIG#
Total Operating Appropriations	12,700		1	,	ŧ	r	12,700	292,700	(280,000)	-95.7%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	ŧ j	1 1		1 1	, ,	• 1	r .	1	1	#DIV/0!
Total Non-Operating Appropriations	l l	1	ŀ	1			1 1	T 1		#DIV/0! #DIV/0!
Accumulated Deficit	P			1	B	-	1		,	#DIV/0!
Total Appropriations and Accumulated Deficit	12,700	F	,	•	1	ı	12,700	292,700	(280,000)	-95.7%
Less: Total Unrestricted Net Position Utilized	11,200	· · ·	•	ı	•	· ,	11,200	001 100	000) (
Net Total Appropriations	1,500		1 .			•	1,500	1,500	(000,002)	%7.05- %7.05-
ANTICIPATED SURPLUS (DEFICIT)	\$. \$	· ·	٠ -	\$	\$	· ·	\$	#DIV/0!

2016 Revenue Schedule

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY riod February 1, 2016 to January 31, 2017

For the Period

				oosed Budge				Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Regular		Operation	-	-	-	Total All	Total All	1	
OPERATING REVENUES	operations (operation #2	#3	#4	#5	#6	Operations	Operations	All Operations	All Operations
Service Charges										
Residential									i.	
Business/Commercial					arte de la composition della c		٠ >	\$ -	\$ -	#DIV/0I
Industrial			(1)					•	-	#DIV/0!
Intergovernmental				NATION OF STREET	OWNERS CONTRACTOR		-	-	-	#DIV/0!
Other							-	•	-	#DIV/0!
Total Service Charges	_		The state of the s				<u>·</u>	- 		#DIV/0!
Connection Fees		-	-	-	•	•	-	-	-	#DIV/0I
Residential					15-14-17-17-18-18					*******
Business/Commercial		40 - 100 100 100 100 100 100 100 100 100					-	-	-	#DIV/0
Industrial		Course value agriculturary.					-	•	-	#DIV/0!
Intergovernmental					10 10 10 10 10 10 10 10 10 10 10 10 10 1		-	-	-	#DIV/01
Other	The state of the s						-	•	-	#DIV/01
Total Connection Fees	_	•	_		_			·		#DIV/0!
Parking Fees						_	•	=	-	#DIV/0!
Meters		Mark and and		272 - 1 5 - 20 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		1000 V. 1000 V	_			#DIV/01
Permits						Comment of the commen	_	, -	-	#DIV/0!
Fines/Penalties							<u>-</u>	<u>-</u>	-	#DIV/0[
Other					A. C. W. P. T.	LOTTE OF THE STREET	_,		•	#DIV/0! #DIV/0!
Total Parking Fees		_		_		-				#DIV/01
Other Operating Revenues (List)								•	-	#017/01
Other Revenue 1								_		#DIV/0!
Other Revenue 2							_	_	_	#DIV/01
Other Revenue 3								_	_	#DIV/0!
Other Revenue 4				排列等学			_	_	_	#DIV/0!
Total Other Revenue	-	-		-	-	-				#DIV/0I
Total Operating Revenues		-	-	_	-					#DIV/0!
NON-OPERATING REVENUES										nDivjo:
Grants & Entitlements (List)										
Grant #1				Section of the sectio			_			#DIV/01
Grant #2					ee , a	TOR A STOLEN	_	•	_	#DIV/01
Grant #3		ARIAN MARKET AND A		4.71		7 12 4 14 1	_	_	_	#DIV/01
Grant #4		V 100				1000000	_		_	#DIV/01
Total Grants & Entitlements	-	-	-	-	-	_	-	-	•	#DIV/0!
Local Subsidies & Donations (List)	<u> </u>									•
Local Subsidy #1			202 10 10 10 10 10 10				-	-	-	#DIV/0!
Local Subsidy #2			AU-VA-D (1-17 T.)				-	-	-	#DIV/0!
Local Subsidy #3							•	-	.	#DIV/01
Local Subsidy #4			20.000				<u> </u>	<u> </u>	<u> </u>	#DIV/0!
Total Local Subsidies & Donations	•	- '	•	-	-	•	-	•	-	#DIV/0!
Interest on Investments & Deposits										
Investments	1,500					200 (10 m) 200 (10 m)	1,500	1,500		0.0%
Security Deposits						THE RESERVE	-	• •	-	#DIV/0!
Penalties		promote and	en e				. •		•	#DIV/01
Other Investments	4.500					August 1			<u> </u>	#DIV/0I
Total Interest	1,500	-	-	-	•	-	1,500	1,500	-	0.0%
Other Non-Operating Revenues (List) Other Non-Operating #1								•		
Other Non-Operating #2						100,000,000	•		•	#DIV/01
Other Non-Operating #2						100 C	· -	- .		#DIV/0!
Other Non-Operating #4					uar.		-	•		#DIV/0!
Other Non-Operating Revenues			- -	STELLEN		EL DORRESPONDE PER PE			<u>·</u>	#DIV/0!
Total Non-Operating Revenues	1,500					<u> </u>	1 500	4.500		#DIV/01
TOTAL ANTICIPATED REVENUES	\$ 1,500 \$	- \$	- \$	- \$	- \$	- s	1,500 1,500	\$ 1,500 \$ 1,500	· · · · · ·	0.0% 0.0%
	<u> </u>	<u>-</u>	<u> </u>	<u> </u>	7	- 7	1,500	7 1,300	\$ -	U.U76

2015 Adopted Revenue Schedule

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

				Adopted Bud			
	Regular operations	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All
OPERATING REVENUES	operations	πΔ	пэ	# 4	#3	#10	Operations
Service Charges					-	•	
Residential	121 to save a reconstruction (121 to	Market Company	2. 2. 4. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	A			¢
Business/Commercial							, ,
Industrial		Article Agency			FEE TO SEE THE SECOND		•
Intergovernmental							•
Other				discharge and the second		British Parama	
Total Service Charges	-	-	-	-	-	-	
Connection Fees							
Residential							
Business/Commercial							
Industrial	The state of the s						
Intergovernmental						ordino.	
Other							
Total Connection Fees	-	-	-	-	-	-	
Parking Fees							
Meters							
Permits	The state of the s						
Fines/Penalties				The state of the s			
Other	A LOS AND					101	
Total Parking Fees	-	-	-	-	-		
Other Operating Revenues (List)							
Other Revenue-1							
Other Revenue 2							
Other Revenue 3				<u> 11 </u>	501-1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	PP - BANK PARK	-
Other Revenue 4				Land Company			
Total Other Revenue	_	-	_			_	
Total Operating Revenues	-	-		-	-		
	-	-	· -	+			
NON-OPERATING REVENUES	-	-	: -	-	-		
NON-OPERATING REVENUES	-		-				
NON-OPERATING REVENUES Grants & Entitlements (List)							
NON-OPERATING REVENUES Grants & Entitlements (List) Grant:#1							
NON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2							-
NON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #3							
NON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements							-
NON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements							
NON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1							
NON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #1							-
NON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #4 Total Grants & Entitlements .ocal Subsidies & Donations (List) Local Subsidy #1 Llocal Subsidy #2 Local Subsidy #3							
NON-OPERATING REVENUES Grant # 2. Grant # 3. Grant # 4. Total Grants & Entitlements Local Subsidies & Donations (List) (Local Subsidy # 1. (Local Subsidy # 2. (Local Subsidy # 3. (Local Subsidy # 4.)							
NON-OPERATING REVENUES Grant # 2 Grant # 2 Grant # 4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy # 2 Local Subsidy # 3 Local Subsidy # 4 Total Local Subsidies & Donations							-
NON-OPERATING REVENUES Grant #1 Grant #2. Grant #3. Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations							1 500
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations Iterest on Investments & Deposits Investments							1,500
Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Cocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations (List) Local Subsidies #3 Local Subsidy #4 Total Local Subsidies & Donations interest on Investments & Deposits Investments Security Deposits							1,500
Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations (List) Local Subsidies #4 Total Local Subsidies & Donations Iterest on Investments & Deposits Investments Security Deposits Penalties							1,500
Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations nterest on Investments & Deposits Investments Security Deposits Penalties Other Investments							· · · · · · · · · · · · · · · · · · ·
Grant & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements ocal Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations nterest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest	1,500						1,500
Grants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List)							· · · · · · · · · · · · · · · · · · ·
Grants & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1							· · · · · · · · · · · · · · · · · · ·
Grant & Entitlements (List) Grant #1 Grant #2 Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #2 Local Subsidy #4 Total Local Subsidies & Donations Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating #1 Other Non-Operating #1 Other Non-Operating #2							· · · · · · · · · · · · · · · · · · ·
Grant #2. Grant #3 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidies #1 Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating #1 Other Non-Operating #1 Other Non-Operating #2 Other Non-Operating #3							· · · · · · · · · · · · · · · · · · ·
RON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Other Investments Other Non-Operating #1 Other Non-Operating #1 Other Non-Operating #3 Other Non-Operating #4							· · · · · · · · · · · · · · · · · · ·
RON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidiy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1 Other Non-Operating #3 Other Non-Operating #4 Other Non-Operating #4 Other Non-Operating Revenues	1,500						1,500
RON-OPERATING REVENUES Grants & Entitlements (List) Grant #1 Grant #2 Grant #4 Total Grants & Entitlements Local Subsidies & Donations (List) Local Subsidies & Donations (List) Local Subsidy #1 Local Subsidy #3 Local Subsidy #4 Total Local Subsidies & Donations Interest on Investments & Deposits Investments Security Deposits Penalties Other Investments Other Investments Other Non-Operating #1 Other Non-Operating #1 Other Non-Operating #3 Other Non-Operating #4							1,500

2016 Appropriations Schedule

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY to

For the Period

February 1, 2016

January 31, 2017

\$ Increase

% Increase

										(Decrease) Proposed vs.	(Decrease) Proposed vs.
	-		Pro	oposed Budg	et			Ado	opted Budget	Adopted	Adopted
	Regular	Operation		Operation	Operation	Operation	Total All		Total All		
	operations	#2	Operation #3	#4	#5	#6	Operations	(Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								- —			
Administration - Personnel											
Salary & Wages							\$ -	\$	-	\$ -	#DIV/0!
Fringe Benefits							-		-	-	#DIV/0I
Total Administration - Personnel	_			-		-			-	•	#DIV/0!
Administration - Other (List)											,
Bookkeeping & administrative services	5,400						5,400		5,400	-	0.0%
Professional services	5,000			· · · · · · · · · · · · · · · · · · ·			5,000		5,000	_	0.0%
Insurance	1,200						1,200		1,200		0.0%
Printing & legal advertising							600		600	-	0.0%
Miscellaneous Administration*	500						500		500	_	0.0%
Total Administration - Other	12,700	-	-	-	_	_	12,700	-	12,700		0.0%
Total Administration	12,700	-	-			-	12,700		12,700		0.0%
Cost of Providing Services - Personnel							22,700		12,700		0.0%
Salary & Wages	27 00 00 00 00 00 00 00 00 00 00 00 00 00			AND SECTION .			_		_		#DIV/01
Fringe Benefits							_		•	-	#DIV/0!
Total COPS - Personnel			_						 -		•
Cost of Providing Services - Other (List)											#DIV/01
Other COPS Expense #1						-27			300.000	(200,000)	400.00/
Other COPS Expense #2				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-		280,000	(280,000)	-100.0%
Other COPS Expense #3							•		-	-	#DIV/OI
Other COPS Expense #4				Tarawara			•		-	•	#DIV/0!
Miscellaneous COPS*				201910-0		No. of the Control of	-		-	-	#DIV/01
Total COPS - Other		Tubular 1950 a salah	77 TO 10 TO		AND THE RESERVE TO SERVE TO SE	A CONTRACTOR OF THE PARTY OF TH					#DIV/0!
Total Cost of Providing Services				-		•			280,000	(280,000)	-100.0%
Total Principal Payments on Debt Service in Lieu				<u> </u>			-	-	280,000	(280,000)	-100.0%
of Depreciation	,										
Total Operating Appropriations	12,700										#DIV/0!
NON-OPERATING APPROPRIATIONS	12,700		-	*		-	12,700		292,700	(280,000)	-95.7%
Total Interest Payments on Debt											
•			- 	·	•	_	-		-	-	#DIV/0!
Operations & Maintenance Reserve							-		-	-	#DIV/0I
Renewal & Replacement Reserve					1-10 - 1-07 - 1-	LM smr-ye, aver-y			-		#DIV/0!
Municipality/County Appropriation		2-47-10-75-14-14-14-14-14-14-14-14-14-14-14-14-14-	A . 1 S. T. 75 T. 75 T. 7 A				-		-	-	#DIV/01
Other Reserves	1y		Contactors of the contact of the con		Mar. 12						#DIV/0!
Total Non-Operating Appropriations			-		-					-	#DIV/01
TOTAL APPROPRIATIONS	12,700	<u> </u>	-				12,700		292,700	(280,000)	-95.7%
ACCUMULATED DEFICIT							<u> </u>			-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED											
DEFICIT	12,700						12,700		292,700	(280,000)	-95.7%
JNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation	-	<u> </u>	•			·, ,-			_	-	#DIV/0!
Other	11,200						11,200		291,200	(280,000)	-96.2%
Total Unrestricted Net Position Utilized	11,200	-	-	•	-	-	11,200		291,200	(280,000)	-96.2%
TOTAL NET APPROPRIATIONS	\$ 1,500 \$	- :	- \$	- \$	- ;	\$ - \$	<u>-</u>	\$	1,500	\$ -	0.0%
				·					.,,,,,,		0.070
' Miscellaneous line items may not exceed 5% of	f total operating	appropriat	ions shown bel	ow. If amou	nt in miscella	aneous is erea	ter than the	മാവാ	shown		
pelow, then the line item must be itemized above	е.										
5% of Total Operating Appropriations	\$ 635.00 \$	- 9	- 5	- 4		\$ - S	635.00	-			
, 5 , , , , , , , , , , , , , , , , , ,	, Y	,	•	¥	•	د - ب	000.00				

2015 Adopted Appropriations Schedule

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

			,	Adopted Budg	jet		•
	Regular			Operation		•	Total All
	operations	#2	#3	#4	#5	#6	Operation
OPERATING APPROPRIATIONS							
Administration - Personnel				,			
Salary & Wages	The second secon						\$ -
Fringe Benefits		And the second of the second of the second					-
Total Administration - Personnel			-		-		-
Administration - Other (List)							
Bookkeeping & administrative services	5,400						5,400
Professional services	5,000						5,000
Insurance	1,200						1,200
Printing & legal advertising	600=		1		Maria and transport to the company of the company o		600
Miscellaneous Administration*	500						500
Total Administration - Other	12,700	-	-	-	-	-	12,700
Total Administration	12,700	-	-	-	-	_	12,700
Cost of Providing Services - Personnel			· · · · · · · · · · · · · · · · · · ·				
Salary & Wages					Company of the Compan	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	-
Fringe Benefits					10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Total COPS - Personnel	-	_		_	-	-	
Cost of Providing Services - Other (List)	-				•		
Shared Service pollution study	280,000						280,000
Other COPS Expense #2							200,000
Other COPS Expense #3			h-ra-4-aay				
Other COPS Expense #4		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		27.4.67.539.73.118.5.45.			_
Miscellaneous COPS*							_
Total COPS - Other	280,000	_		_	_	_	280,000
Total Cost of Providing Services	280,000						280,000
Total Principal Payments on Debt Service in Lieu	200,000						200,000
of Depreciation	_	_		_	_	_	_
Total Operating Appropriations	292,700						292,700
NON-OPERATING APPROPRIATIONS	232,700						232,700
Total Interest Payments on Debt							
Operations & Maintenance Reserve						AMAZON MARKATAN MARKA	
Renewal & Replacement Reserve							-
							-
Municipality/County Appropriation Other Reserves							-
· ·	X						· -
Total Non-Operating Appropriations	202 700		· · ·	<u> L</u>	<u>-</u>		-
TOTAL APPROPRIATIONS	292,700			-	_	<u>.</u>	292,700
ACCUMULATED DEFICIT	C. C. C. Land and the conversion of the		THE STATE OF THE STATE OF	NA AND LOCAL	Living and property		-
TOTAL APPROPRIATIONS & ACCUMULATED	_:						
DEFICIT	292,700.		· -	<u>-</u>	· -		292,700
UNRESTRICTED NET POSITION UTILIZED				•			
Municipality/County Appropriation	-		_	-	-	-	
Other	291,200						291,200
Total Unrestricted Net Position Utilized	291,200	-	-			_	291,200
TOTAL NET APPROPRIATIONS	\$ 1,500	\$ - :	; - :	<u> </u>	\$ - :	\$ -	\$ 1,500

####### \$

the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations

5 Year Debt Service Schedule - Principal

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

	.	l		, ,		11]			
	Total Principal	\$								\$
	47	The second secon			And the stage of t					
	2021	The second secon	A control of the cont		The second secon			The second secon		
	2020	And the second s	Section 1997 In the control of the c		According to the control of the cont		The second secon			
in	2019	Employee Company of the Company of t			The second secon					
Fiscal Year Beginning in	2018	American (1997)	Programment of the control of the co			Page				
Fisc	2017		And the second s			1			The second content of the second content o	
	ž	Billion 1 of Activity States (1997) Care The Activity States (199	Community of the Commun	And with the property of the p	The first term is a second of a great ready of a great re			The state of the s		₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩
	2016	Section 1. The section of the sectio	The second secon		The CATANA CONTROL OF					A Para Para Para Para Para Para Para Par
	(2015)	And the first terminal and the second of the	1	The state of the s		200 A CONTROL OF THE PROPERTY				
İ	3	design of the control	AND ADDRESS OF THE STATE OF THE	The state of the s		TOTAL CONTROL OF THE PARTY OF T		The second secon		\sqrt{v}
										ATIONS
		ons ====================================	cipai	# # # # 	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	cipal	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CD	cipal
		Regular operations Debt. Issuance#1 Debt. Issuance#1 Debt. Issuance#2	Debrissuance#s Debrissuance#s Total Principal	Debt Issuance#7 Debt Issuance#3 Debt Issuance#3 Debt Issuance#4 Debt Issuance#4 Debt Issuance#4	Operation #3 Operation #3 Debt issuance #1 Debt issuance #2 Debt issuance #2 Debt issuance #3 Debt issuance #3 Debt issuance #3 Debt issuance #3	Total Principal Operation #4 Debt Issuance #1	Debtissuance#2 Debtissuance#3 Debtissuance#4 Total Principal	Operation #5 Debtissuance#1 Debtissuance#2 Debtissuance#3 Debtissuance#3 Debtissuance#4	Operation #6 Debthissuance #1 Debthissuance #2 Debthissuance #3 Debthissuance #4 Debthissuance #4	Total Principal TOTAL PRINCIPAL ALL OPERATIONS
		Reg G	. C)	<u>o</u>	o o	क्लाक अस्ति। ।	0 0 0 1	ope	TOT,

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Bond Rating Year of Last Rating

Fitch Standard & Poors

5 Year Debt Service Schedule - Interest

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

	Total Interest Payments Outstanding	· ' ' ' '		3 1 1 1	1 1 1 1		1	
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2016 Net Position Reconciliation

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

For the Period

February 1, 2016

January 31, 2017

Operations \$ 362,843

Total All

Operation Operation Operation

Operation

#2

operations Regular

#4

Proposed Budget

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Less: Invested in Capital Assets, Net of Related Debt (1)

Less: Restricted for Debt Service Reserve (1) Less: Other Restricted Net Position (1)

Total Unrestricted Net Position (1)

Less: Designated for Non-Operating Improvements & Repairs

Less: Designated for Rate Stabilization

Less: Other Designated by Resolution

Plus: Accrued Unfunded Pension Liability (1)

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2)

Plus: Other Adjustments (attach schedule)

CONTROLLE LOS DE LA CONTROLLE POR OSE IN PROPOSED BODGE!	Unrestricted Net Position Utilized to Balance Proposed Budget	Unrestricted Net Position Utilized in Proposed Capital Budget	Appropriation to Municipality/County (3)	Total Unrestricted Net Position Utilized in Proposed Budget	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

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(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to Maximum Allowable Appropriation to Municipality/County

⁽²⁾ Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

⁽³⁾ Amount may not exceed 5% of total operating appropriations. See calculation below.

⁶³⁵ including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2016

POLLUTION CONTRO FINANCING AUTHORITY OF GLOUCESTER COUNTY

AUTHORITY CAPITAL BUDGET/ PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

POLLOUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

FROM:

FISCAL YEAR:

February 1,2016 TO: January 31,2017

	OR
l or acquisitions plans Officer's Signature:	suant to N.J.A.C. 5:31-2.2 for the following reason(s): the authority had need for the for seeable future.
Name:	George Hubbs
·	
Title:	Secretary / Treasurer
Title: Address:	Secretary / Treasurer C/O County of Gloucester, Post Office Box 337, Woodbury, N.J. 08096
	C/O County of Gloucester, Post Office Box 337,

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM: February 1,2016 TO: January 31,2017

- 1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?
- 2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?
- 3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
- 4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
- 5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
- 6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Add additional sheets if necessary.

2016 Proposed Capital Budget

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

For the Period

February 1, 2016

to

January 31, 2017

		Funding Sources						
			, ,					
	Estimated Total	Unrestricted Net	Replacement	Debt		Other		
•	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources		
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Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

For the Period February 1, 2016

January 31, 2017

		Fiscal Year Beginning in						
	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021	
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Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

POLLUTION CONTROL FINANCING AUTHORITY OF GLOUCESTER COUNTY

For the Period

February 1, 2016

to

January 31, 2017

			Fu	Funding Sources			
			Renewal &				
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	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources	
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Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.